

GOVERNMENT OF TELANGANA
ABSTRACT

PR&RD Dept.-Budget Estimates 2016-17 - Administrative Sanction for an amount of Rs.75,52,000/- towards payment of Interest and Principal on the loans taken from the HUDCO – Accorded – Orders –Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGS-I) DEPARTMENT

G.O.Rt.No. 103

Dated: 10-02-2017

Read the following:-

- 1.From the ENC, PR, Hyd., Lr No. B.PR.I/459/HUDCO/2016-17, dt.28.10.2016.
2. G.O.Rt.No.129, Fin (DCM) Dept., dt.02.02.2017.

O R D E R:

In the reference 1st read above, the Engineer-in-Chief, Panchayat Raj, Hyderabad has submitted proposal for payment of Rs.75,51,023/-towards Interest and Principal amount as against loan sanctioned by HUDCO to State Rural Roads Development Agency (SRRDA)(Scheme No.92904) due on 28.02.2017.

2. In the reference 2nd read above, Finance (DCM) Department have issued a Budget Release Order releasing an amount of Rs. 75,52,000/-(Rupees Seventy Five Lakhs and Fifty Two Thousands Only)under Non Plan from the B.E.2016-17 towards payment of Interest and Principal on the Loans taken from the HUDCO under the Scheme No.92904 State Rural Roads Development Agency due on 28.02.2017 under the following Head of Account:-

(Rs. in Thousands)

S.No	Head of account	Charged/ voted	Provision in BE -2016 - 17	Addl. amounts sanctioned	Amounts re-appropriated	Total provision in BE 2016 - 17	Amount already authorized	Amount authorize d now	Balance amount available
Scheme name :- Interest on Loans taken from HUDCO through State Rural Roads Development Agency(APSRRDA) Procedure of drawal of funds :-Loans Drawing officer :- Chief Engineer, Panchayat Raj, Hyderabad Remarks:									
1	2049-01-200-00-34-450-000	C	1,20,00	-	--	1,20,00	72,15	20,48	27,37
Scheme name :- Loans from State Rural Roads Development Agency (HUDCO) Procedure of drawal of funds :-Loans Drawing officer :- Chief Engineer, Panchayat Raj, Hyderabad Remarks									
2	6003-00-109-00-17-560-000	C	2,50,00	---	--	2,50,000	1,65,12	55,04	29,34
	Total		3,70,00	--	--	3,70,00	2,37,27	75,52	57,21

3. In pursuance of the BRO issued by the Finance (DCM) Department, Government hereby accord administrative sanction to the Engineer-in-Chief, Panchayat Raj, Hyderabad for an amount of Rs. 75,52,000/-(Rupees Seventy Five Lakhs and Fifty Two Thousands Only) under Non Plan from the B.E.2016-17 towards payment of Interest and Principal on the Loans taken from the HUDCO under the Scheme No.92904 (State Rural Roads Development Agency).

(PTO)

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4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization in the form of loan bill by way of Cheque to the Engineer-in-Chief, Panchayat Raj, Hyderabad in accordance with the Budget Release Order issued in the reference 2nd read above.

5. The Engineer-in-Chief, Panchayat Raj, Hyderabad is requested to draw and take necessary arrangements for the repayment of interest and principal on the loans taken from HUDCO as mentioned at para (2) above duly furnishing the details to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.P.SINGH
CHIEF SECRETARY & SPECIAL CHIEF
SECRETARY TO GOVERNMENT (FAC)

To
The Engineer-in-Chief, Panchayat Raj, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
The Finance (DCM) Department.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER